

**FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

01/30/2025 09:16 AM

User ID: KAYLAS

Object Number	Appropriations	Outstanding Enbumentances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
FD 01	GENERAL FUND					
I/O 000	DISTRICT WIDE					
PJT 000	UNRESTRICTED					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2310	SCHOOL BOARD					
120	REGULAR SALARY-NONCERTIFIED	62,000.00	0.00	3,500.00	34,426.59	27,573.41 55.53
130	TEMPORARY SALARIES	11,900.00	0.00	1,370.30	8,062.66	3,837.34 67.75
210	GROUP INSURANCE	29,024.00	0.00	3,050.75	18,672.26	10,351.74 64.33
220	SOCIAL SECURITY	4,775.00	0.00	490.30	5,506.83	(731.83) 115.33
230	RETIREMENT CONTRIBUTIONS	5,750.00	0.00	445.90	3,990.66	1,759.34 69.40
250	UNEMPLOYMENT COMPENSATION	2,000.00	0.00	0.00	0.00	2,000.00 0.00
260	WORKMEN'S COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00 0.00
310	OFFICIAL/ADMIN SERVICES	3,000.00	0.00	100.00	10,540.00	(7,540.00) 351.33
330	OTHER PROFESSIONAL SERVICES	60,000.00	0.00	24,871.77	81,475.91	(21,475.91) 135.79
520	INSURANCE	29,125.00	0.00	0.00	29,384.00	(259.00) 100.89
541	ADVERTISING	1,800.00	0.00	29.00	1,240.85	559.15 68.94
542	PUBLISHING MINUTES	3,200.00	0.00	302.20	2,087.74	1,112.26 65.24
580	TRAVEL	1,500.00	0.00	0.00	624.33	875.67 41.62
610	SUPPLIES	2,500.00	0.00	0.00	306.88	2,193.12 12.28
734	TECHNOLOGY-RELATED SOFTWARE	12,000.00	0.00	0.00	2,346.00	9,654.00 19.55
810	DUES & FEES	5,000.00	0.00	0.00	1,830.32	3,169.68 36.61
2310	SCHOOL BOARD	238,574.00	0.00	34,160.22	200,495.03	38,078.97 84.04
FUNC 2320	EXEC ADMINISTRATION					
110	REGULAR SALARY-CERTIFIED	65,000.00	0.00	3,488.90	58,237.79	6,762.21 89.60
120	REGULAR SALARY-NONCERTIFIED	46,000.00	0.00	4,030.26	32,900.71	13,099.29 71.52
210	GROUP INSURANCE	25,000.00	0.00	1,166.71	8,979.91	16,020.09 35.92
220	SOCIAL SECURITY	8,505.00	0.00	659.52	7,581.85	923.15 89.15
230	RETIREMENT CONTRIBUTIONS	10,360.00	0.00	812.95	8,492.58	1,867.42 81.97
320	PROFESSIONAL-ED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00 0.00
532	POSTAGE	500.00	0.00	0.00	0.00	500.00 0.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00 0.00
610	SUPPLIES	2,500.00	0.00	0.00	997.90	1,502.10 39.92
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	95.82	404.18 19.16
810	DUES & FEES	1,200.00	0.00	0.00	0.00	1,200.00 0.00
2320	EXEC ADMINISTRATION	161,065.00	0.00	10,158.34	117,286.56	43,778.44 72.82
FUNC 2600	OPERATION & MTNCE OF PLANT					
100	PERSONAL SERVICES-SALARIES	127,000.00	0.00	14,860.94	87,266.59	39,733.41 68.71
210	GROUP INSURANCE	38,000.00	0.00	3,431.06	19,981.40	18,018.60 52.58
220	SOCIAL SECURITY	9,725.00	0.00	1,174.16	6,664.96	3,060.04 68.53
230	RETIREMENT CONTRIBUTIONS	11,760.00	0.00	1,124.28	6,754.95	5,005.05 57.44
330	OTHER PROFESSIONAL SERVICES	750.00	0.00	0.00	842.19	(92.19) 112.29
411	WATER/SEWER	5,000.00	0.00	622.68	2,046.89	2,953.11 40.94
421	DISPOSAL SERVICES	4,000.00	0.00	0.00	2,065.84	1,934.16 51.65

**FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

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Object Number	Appropriations	Oustanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
422 SNOW PLOWING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
430 REPAIR & MNTCE SERVICES	25,000.00	0.00	291.00	2,412.59	22,587.41	9.65
440 RENTALS	1,000.00	0.00	0.00	53.75	946.25	5.38
450 CONSTRUCTION SERVICES	0.00	0.00	0.00	250.00	(250.00)	0.00
531 TELEPHONE	3,800.00	0.00	466.37	2,105.79	1,694.21	55.42
610 SUPPLIES	10,000.00	0.00	1,745.03	4,722.08	5,277.92	47.22
621 NATURAL GAS	32,000.00	0.00	3,437.09	7,940.86	24,059.14	24.82
622 ELECTRICITY	32,000.00	0.00	3,168.80	18,160.42	13,839.58	56.75
626 GASOLINE	2,000.00	0.00	0.00	213.94	1,786.06	10.70
710 LAND & IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
734 TECHNOLOGY-RELATED SOFTWARE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2600 OPERATION & MTNCE OF PLANT	306,535.00	0.00	30,321.41	161,482.25	145,052.75	52.68
FUNC 2700 STUDENT TRANSPORTATION						
100 PERSONAL SERVICES-SALARIES	49,000.00	0.00	3,697.81	23,538.43	25,461.57	48.04
210 GROUP INSURANCE	4,500.00	0.00	594.00	3,919.26	580.74	87.09
220 SOCIAL SECURITY	5,100.00	0.00	282.89	1,724.44	3,375.56	33.81
230 RETIREMENT CONTRIBUTIONS	5,500.00	0.00	195.50	1,398.10	4,101.90	25.42
430 REPAIR & MNTCE SERVICES	35,000.00	0.00	489.55	3,013.18	31,986.82	8.61
438 VEHICLE SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
590 MISC PURCHASED SERVICES	1,000.00	0.00	0.00	60.00	940.00	6.00
610 SUPPLIES	3,000.00	0.00	0.00	1,117.69	1,882.31	37.26
626 GASOLINE	20,000.00	0.00	0.00	2,180.90	17,819.10	10.90
2700 STUDENT TRANSPORTATION	126,100.00	0.00	5,259.75	36,952.00	89,148.00	29.30
000 UNDISTRIBUTED EXPENDITURES	832,274.00	0.00	79,899.72	516,215.84	316,058.16	62.02
PGM 200 SPECIAL PROGRAMS						
FUNC 1000 INSTRUCTION						
320 PROFESSIONAL-ED SERVICES	25,000.00	0.00	5,760.77	24,612.32	387.68	98.45
1000 INSTRUCTION	25,000.00	0.00	5,760.77	24,612.32	387.68	98.45
FUNC 1999 TUITION						
560 TUITION	98,000.00	0.00	0.00	0.00	98,000.00	0.00
1999 TUITION	98,000.00	0.00	0.00	0.00	98,000.00	0.00
200 SPECIAL PROGRAMS	123,000.00	0.00	5,760.77	24,612.32	98,387.68	20.01
PGM 211 EDUCABLE MENTALLY HANDICAPPED						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	26,295.00	0.00	2,149.56	11,822.58	14,472.42	44.96
120 REGULAR SALARY-NONCERTIFIED	20,524.00	0.00	1,924.13	9,981.55	10,542.45	48.63
130 TEMPORARY SALARIES	900.00	0.00	0.00	575.88	324.12	63.99
210 GROUP INSURANCE	21,091.00	0.00	1,666.27	7,845.26	13,245.74	37.20
220 SOCIAL SECURITY	3,510.00	0.00	434.07	2,303.58	1,206.42	65.63
230 RETIREMENT CONTRIBUTIONS	5,010.00	0.00	452.22	2,299.97	2,710.03	45.91
320 PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
580 TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
610 SUPPLIES	1,000.00	0.00	0.00	1,485.33	(485.33)	148.53

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1000	INSTRUCTION	79,080.00	0.00	6,626.25	36,314.15	42,765.85	45.92
211	EDUCABLE MENTALLY HANDICAPPED	79,080.00	0.00	6,626.25	36,314.15	42,765.85	45.92
PGM 240	LEARNING DISABLED						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	26,295.00	0.00	2,149.58	11,822.69	14,472.31	44.96
120	REGULAR SALARY-NONCERTIFIED	19,796.00	0.00	3,154.98	20,085.85	(289.85)	101.46
130	TEMPORARY SALARIES	0.00	0.00	0.00	25.78	(25.78)	0.00
210	GROUP INSURANCE	21,091.00	0.00	1,656.96	10,056.80	11,034.20	47.68
220	SOCIAL SECURITY	3,510.00	0.00	528.23	3,203.18	306.82	91.26
230	RETIREMENT CONTRIBUTIONS	5,010.00	0.00	566.23	3,235.70	1,774.30	64.58
320	PROFESSIONAL-ED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
560	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
610	SUPPLIES	1,000.00	0.00	0.00	530.83	469.17	53.08
1000	INSTRUCTION	86,952.00	0.00	8,055.98	48,960.83	37,991.17	56.31
240	LEARNING DISABLED	86,952.00	0.00	8,055.98	48,960.83	37,991.17	56.31
PGM 301	301						
FUNC 1999	TUITION						
592	SERVICES PURCH LEA IN STATE	25,000.00	0.00	0.00	2,203.42	22,796.58	8.81
1999	TUITION	25,000.00	0.00	0.00	2,203.42	22,796.58	8.81
301	301	25,000.00	0.00	0.00	2,203.42	22,796.58	8.81
PGM 400	OTHER INSTRUCTIONAL PROGRAMS						
FUNC 2700	STUDENT TRANSPORTATION						
100	PERSONAL SERVICES-SALARIES	16,000.00	0.00	671.00	7,987.00	8,013.00	49.92
101	101	15,000.00	0.00	784.00	7,669.00	7,331.00	51.13
220	SOCIAL SECURITY	2,000.00	0.00	111.29	964.56	1,035.44	48.23
430	REPAIR & MNTCE SERVICES	10,000.00	0.00	130.30	2,831.12	7,168.88	28.31
438	VEHICLE SERVICES	10,000.00	0.00	0.00	5,089.83	4,910.17	50.90
610	SUPPLIES	1,000.00	0.00	0.00	83.85	916.15	8.39
626	GASOLINE	13,000.00	0.00	1,762.86	12,569.36	430.64	96.69
2700	STUDENT TRANSPORTATION	67,000.00	0.00	3,459.45	37,194.72	29,805.28	55.51
FUNC 3400	STUDENT ACTIVITIES						
100	PERSONAL SERVICES-SALARIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
110	REGULAR SALARY-CERTIFIED	60,000.00	0.00	320.90	17,853.10	42,146.90	29.76
120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	600.00	(600.00)	0.00
220	SOCIAL SECURITY	5,000.00	0.00	0.00	1,095.86	3,904.14	21.92
230	RETIREMENT CONTRIBUTIONS	5,000.00	0.00	0.00	507.88	4,492.12	10.16
580	TRAVEL	2,000.00	0.00	0.00	1,118.09	881.91	55.90
610	SUPPLIES	10,000.00	0.00	85.92	13,852.95	(3,852.95)	138.53
810	DUES & FEES	5,000.00	0.00	0.00	5,167.28	(167.28)	103.35
3400	STUDENT ACTIVITIES	102,000.00	0.00	406.82	40,195.16	61,804.84	39.41
400	OTHER INSTRUCTIONAL PROGRAMS	169,000.00	0.00	3,866.27	77,389.88	91,610.12	45.79

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PGM 900 ENTERPRISE PROGRAMS						
FUNC 3100 FOOD SERVICES OPERATIONS						
920 FUND TRANSFERS	100,000.00	0.00	0.00	1,002.07	98,997.93	1.00
3100 FOOD SERVICES OPERATIONS	100,000.00	0.00	0.00	1,002.07	98,997.93	1.00
900 ENTERPRISE PROGRAMS	100,000.00	0.00	0.00	1,002.07	98,997.93	1.00
000 UNRESTRICTED	1,415,306.00	0.00	104,208.99	706,698.51	708,607.49	49.93
PJT 003 003						
PGM 000 UNDISTRIBUTED EXPENDITURES						
FUNC 2600 OPERATION & MTNCE OF PLANT						
430 REPAIR & MNTCE SERVICES	24,000.00	0.00	0.00	7,781.09	16,218.91	32.42
450 CONSTRUCTION SERVICES	20,000.00	0.00	3,156.95	17,953.90	2,046.10	89.77
610 SUPPLIES	89,400.00	0.00	16,404.83	63,149.19	26,250.81	70.64
734 TECHNOLOGY-RELATED SOFTWARE	40,000.00	0.00	0.00	11,530.85	28,469.15	28.83
2600 OPERATION & MTNCE OF PLANT	173,400.00	0.00	19,561.78	100,415.03	72,984.97	57.91
000 UNDISTRIBUTED EXPENDITURES	173,400.00	0.00	19,561.78	100,415.03	72,984.97	57.91
003 003	173,400.00	0.00	19,561.78	100,415.03	72,984.97	57.91
PJT 068 TITLE I-IMPROVING ACADEMIC ACHIEVEMENT						
PGM 261 TITLE I PROGRAMS						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	66,755.69	0.00	7,306.18	40,183.99	26,571.70	60.20
210 GROUP INSURANCE	0.00	0.00	66.14	90.66	(90.66)	0.00
220 SOCIAL SECURITY	0.00	0.00	534.17	2,453.73	(2,453.73)	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	0.00	931.54	2,794.62	(2,794.62)	0.00
1000 INSTRUCTION	66,755.69	0.00	8,838.03	45,523.00	21,232.69	68.19
261 TITLE I PROGRAMS	66,755.69	0.00	8,838.03	45,523.00	21,232.69	68.19
068 TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	66,755.69	0.00	8,838.03	45,523.00	21,232.69	68.19
PJT 082 REAP/TRANSFERABILITY-TITLE I						
PGM 298 OTHER FEDERAL PROGRAMS						
FUNC 1000 INSTRUCTION						
210 GROUP INSURANCE	12,275.00	0.00	237.30	1,305.15	10,969.85	10.63
220 SOCIAL SECURITY	5,106.81	0.00	18.17	1,163.15	3,943.66	22.78
230 RETIREMENT CONTRIBUTIONS	8,511.35	0.00	0.00	2,328.85	6,182.50	27.36
1000 INSTRUCTION	25,893.16	0.00	255.47	4,797.15	21,096.01	18.53
298 OTHER FEDERAL PROGRAMS	25,893.16	0.00	255.47	4,797.15	21,096.01	18.53
082 REAP/TRANSFERABILITY-TITLE I	25,893.16	0.00	255.47	4,797.15	21,096.01	18.53
PJT 100 TITLE IV PART B 21ST CENTURY LEARNING CE						
PGM 205 PRESCHOOL SPECIAL EDUCATION						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	32,209.45	0.00	2,600.78	14,304.29	17,905.16	44.41
120 REGULAR SALARY-NONCERTIFIED	12,000.00	0.00	948.38	5,147.65	6,852.35	42.90
210 GROUP INSURANCE	8,228.33	0.00	757.21	3,868.07	4,360.26	47.01
220 SOCIAL SECURITY	3,383.00	0.00	323.97	1,776.60	1,606.40	52.52

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230 RETIREMENT CONTRIBUTIONS	5,220.00	0.00	419.42	2,300.47	2,919.53	44.07
610 SUPPLIES	500.00	0.00	0.00	720.88	(220.88)	144.18
641 TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	0.00
642 WORKBOOKS	500.00	0.00	0.00	247.94	252.06	49.59
645 LIBRARY BOOKS	500.00	0.00	0.00	469.74	30.26	93.95
650 SUPPLIES-TECHNOLOGY RELATED	100.00	0.00	0.00	0.00	100.00	0.00
1000 INSTRUCTION	<u>63,140.78</u>	<u>0.00</u>	<u>5,049.76</u>	<u>28,835.64</u>	<u>34,305.14</u>	<u>45.67</u>
205 PRESCHOOL SPECIAL EDUCATION	<u>63,140.78</u>	<u>0.00</u>	<u>5,049.76</u>	<u>28,835.64</u>	<u>34,305.14</u>	<u>45.67</u>
100 TITLE IV PART B 21ST CENTURY LEARNING CE	<u>63,140.78</u>	<u>0.00</u>	<u>5,049.76</u>	<u>28,835.64</u>	<u>34,305.14</u>	<u>45.67</u>
PJT 109 Esser II						
PGM 298 OTHER FEDERAL PROGRAMS						
FUNC 1000 INSTRUCTION						
430 REPAIR & MNTCE SERVICES	0.00	0.00	0.00	6,450.00	(6,450.00)	0.00
610 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,450.00</u>	<u>(6,450.00)</u>	<u>0.00</u>
298 OTHER FEDERAL PROGRAMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,450.00</u>	<u>(6,450.00)</u>	<u>0.00</u>
109 Esser II	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,450.00</u>	<u>(6,450.00)</u>	<u>0.00</u>
PJT 110 Esser III						
PGM 298 OTHER FEDERAL PROGRAMS						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	11,700.00	0.00	0.00	7,436.82	4,263.18	63.56
210 GROUP INSURANCE	2,200.00	0.00	0.00	0.00	2,200.00	0.00
220 SOCIAL SECURITY	1,000.00	0.00	0.00	568.91	431.09	56.89
230 RETIREMENT CONTRIBUTIONS	400.00	0.00	0.00	40.45	359.55	10.11
610 SUPPLIES	6,100.00	0.00	0.00	6,231.44	(131.44)	102.15
734 TECHNOLOGY-RELATED SOFTWARE	8,600.00	0.00	0.00	19,087.10	(10,487.10)	221.94
1000 INSTRUCTION	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,364.72</u>	<u>(3,364.72)</u>	<u>111.22</u>
298 OTHER FEDERAL PROGRAMS	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,364.72</u>	<u>(3,364.72)</u>	<u>111.22</u>
110 Esser III	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,364.72</u>	<u>(3,364.72)</u>	<u>111.22</u>
PJT 200 BE LEGENARY						
PGM 000 UNDISTRIBUTED EXPENDITURES						
FUNC 2310 SCHOOL BOARD						
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00
2310 SCHOOL BOARD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>(6,000.00)</u>	<u>0.00</u>
000 UNDISTRIBUTED EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>(6,000.00)</u>	<u>0.00</u>
200 BE LEGENARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>(6,000.00)</u>	<u>0.00</u>
000 DISTRICT WIDE	<u>1,774,495.63</u>	<u>0.00</u>	<u>137,914.03</u>	<u>932,084.05</u>	<u>842,411.58</u>	<u>52.53</u>
I/O 001 001						
PJT 000 UNRESTRICTED						
PGM 110 KINDERGARTEN						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	45,375.10	0.00	3,697.92	20,338.56	25,036.54	44.82

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130 TEMPORARY SALARIES	1,200.00	0.00	1,275.00	2,695.31	(1,495.31)	224.61
210 GROUP INSURANCE	12,275.00	0.00	1,073.81	5,809.85	6,465.15	47.33
220 SOCIAL SECURITY	3,472.00	0.00	455.92	2,188.41	1,283.59	63.03
230 RETIREMENT CONTRIBUTIONS	5,786.00	0.00	471.48	2,593.14	3,192.86	44.82
610 SUPPLIES	700.00	0.00	0.00	165.01	534.99	23.57
641 TEXTBOOKS	1,000.00	0.00	0.00	409.00	591.00	40.90
642 WORKBOOKS	800.00	0.00	0.00	0.00	800.00	0.00
645 LIBRARY BOOKS	500.00	0.00	0.00	416.94	83.06	83.39
650 SUPPLIES-TECHNOLOGY RELATED	250.00	0.00	0.00	137.50	112.50	55.00
1000 INSTRUCTION	<u>71,358.10</u>	<u>0.00</u>	<u>6,974.13</u>	<u>34,753.72</u>	<u>36,604.38</u>	<u>48.70</u>
FUNC 2410 PRINCIPAL						
110 REGULAR SALARY-CERTIFIED	5,050.00	0.00	375.42	2,627.94	2,422.06	52.04
210 GROUP INSURANCE	1,375.00	0.00	106.39	720.88	654.12	52.43
220 SOCIAL SECURITY	400.00	0.00	28.72	218.96	181.04	54.74
230 RETIREMENT CONTRIBUTIONS	650.00	0.00	47.86	335.02	314.98	51.54
2410 PRINCIPAL	<u>7,475.00</u>	<u>0.00</u>	<u>558.39</u>	<u>3,902.80</u>	<u>3,572.20</u>	<u>52.21</u>
110 KINDERGARTEN	<u>78,833.10</u>	<u>0.00</u>	<u>7,532.52</u>	<u>38,656.52</u>	<u>40,176.58</u>	<u>49.04</u>
000 UNRESTRICTED	<u>78,833.10</u>	<u>0.00</u>	<u>7,532.52</u>	<u>38,656.52</u>	<u>40,176.58</u>	<u>49.04</u>
001 001	<u>78,833.10</u>	<u>0.00</u>	<u>7,532.52</u>	<u>38,656.52</u>	<u>40,176.58</u>	<u>49.04</u>
I/O 002 002						
PJT 000 UNRESTRICTED						
PGM 000 UNDISTRIBUTED EXPENDITURES						
FUNC 3604 3604						
210 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
3604 3604	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
000 UNDISTRIBUTED EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PGM 120 ELEMENTARY						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	335,000.00	0.00	33,763.20	189,269.62	145,730.38	56.50
120 REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
130 TEMPORARY SALARIES	9,000.00	0.00	2,606.25	9,311.46	(311.46)	103.46
210 GROUP INSURANCE	80,000.00	0.00	7,460.07	39,912.08	40,087.92	49.89
220 SOCIAL SECURITY	25,800.00	0.00	2,800.92	15,091.23	10,708.77	58.49
230 RETIREMENT CONTRIBUTIONS	42,700.00	0.00	4,215.39	23,600.35	19,099.65	55.27
320 PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
532 POSTAGE	500.00	0.00	0.00	8.17	491.83	1.63
580 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
610 SUPPLIES	12,000.00	0.00	33.76	1,365.86	10,634.14	11.38
641 TEXTBOOKS	5,000.00	0.00	0.00	150.00	4,850.00	3.00
642 WORKBOOKS	500.00	0.00	0.00	0.00	500.00	0.00
645 LIBRARY BOOKS	1,200.00	0.00	0.00	1,006.87	193.13	83.91

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Object Number	Appropriations	Outstanding Enbumentances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
650 SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00	0.00	656.46	343.54	65.65
810 DUES & FEES	1,000.00	0.00	0.00	400.00	600.00	40.00
1000 INSTRUCTION	<u>515,200.00</u>	<u>0.00</u>	<u>50,879.59</u>	<u>280,772.10</u>	<u>234,427.90</u>	<u>54.50</u>
FUNC 2120 GUIDANCE						
110 REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
210 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL-ED SERVICES	59,400.00	0.00	0.00	0.00	59,400.00	0.00
580 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
610 SUPPLIES	500.00	0.00	0.00	334.00	166.00	66.80
2120 GUIDANCE	<u>60,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>334.00</u>	<u>60,066.00</u>	<u>0.55</u>
FUNC 2410 PRINCIPAL						
110 REGULAR SALARY-CERTIFIED	41,450.00	0.00	3,453.84	24,176.88	17,273.12	58.33
210 GROUP INSURANCE	11,300.00	0.00	978.94	6,632.63	4,667.37	58.70
220 SOCIAL SECURITY	3,200.00	0.00	264.22	2,014.51	1,185.49	62.95
230 RETIREMENT CONTRIBUTIONS	5,300.00	0.00	440.36	3,082.52	2,217.48	58.16
320 PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
580 TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
734 TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
810 DUES & FEES	750.00	0.00	0.00	375.00	375.00	50.00
2410 PRINCIPAL	<u>62,950.00</u>	<u>0.00</u>	<u>5,137.36</u>	<u>36,281.54</u>	<u>26,668.46</u>	<u>57.64</u>
120 ELEMENTARY	<u>638,550.00</u>	<u>0.00</u>	<u>56,016.95</u>	<u>317,387.64</u>	<u>321,162.36</u>	<u>49.70</u>
000 UNRESTRICTED	<u>638,550.00</u>	<u>0.00</u>	<u>56,016.95</u>	<u>317,387.64</u>	<u>321,162.36</u>	<u>49.70</u>
002 002	<u>638,550.00</u>	<u>0.00</u>	<u>56,016.95</u>	<u>317,387.64</u>	<u>321,162.36</u>	<u>49.70</u>
I/O 003 003						
PJT 000 UNRESTRICTED						
PGM 130 MIDDLE/JUNIOR HIGH						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	116,600.00	0.00	8,794.42	49,119.31	67,480.69	42.13
130 TEMPORARY SALARIES	2,000.00	0.00	412.50	1,650.00	350.00	82.50
210 GROUP INSURANCE	24,550.00	0.00	2,352.92	12,526.03	12,023.97	51.02
220 SOCIAL SECURITY	9,000.00	0.00	870.89	4,776.36	4,223.64	53.07
230 RETIREMENT CONTRIBUTIONS	15,000.00	0.00	1,121.30	6,167.15	8,832.85	41.11
320 PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
580 TRAVEL	250.00	0.00	0.00	278.35	(28.35)	111.34
610 SUPPLIES	6,000.00	0.00	37.36	1,963.29	4,036.71	32.72
641 TEXTBOOKS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
645 LIBRARY BOOKS	500.00	0.00	0.00	493.87	6.13	98.77
650 SUPPLIES-TECHNOLOGY RELATED	500.00	0.00	45.00	45.00	455.00	9.00
734 TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
1000 INSTRUCTION	<u>181,400.00</u>	<u>0.00</u>	<u>13,634.39</u>	<u>77,019.36</u>	<u>104,380.64</u>	<u>42.46</u>

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Object Number			Appropriations	Outstanding Enbumentances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
FUNC	2410	PRINCIPAL						
110		REGULAR SALARY-CERTIFIED	16,220.00	0.00	1,351.50	9,460.50	6,759.50	58.33
210		GROUP INSURANCE	4,420.00	0.00	1,405.99	8,221.48	(3,801.48)	186.01
220		SOCIAL SECURITY	1,250.00	0.00	181.66	1,218.78	31.22	97.50
230		RETIREMENT CONTRIBUTIONS	2,075.00	0.00	172.32	1,206.24	868.76	58.13
2410		PRINCIPAL	<u>23,965.00</u>	<u>0.00</u>	<u>3,111.47</u>	<u>20,107.00</u>	<u>3,858.00</u>	<u>83.90</u>
130		MIDDLE/JUNIOR HIGH	<u>205,365.00</u>	<u>0.00</u>	<u>16,745.86</u>	<u>97,126.36</u>	<u>108,238.64</u>	<u>47.29</u>
000		UNRESTRICTED	<u>205,365.00</u>	<u>0.00</u>	<u>16,745.86</u>	<u>97,126.36</u>	<u>108,238.64</u>	<u>47.29</u>
003	003		<u>205,365.00</u>	<u>0.00</u>	<u>16,745.86</u>	<u>97,126.36</u>	<u>108,238.64</u>	<u>47.29</u>
I/O	004	004						
PJT	000	UNRESTRICTED						
PGM	140	HIGH SCHOOL						
FUNC	1000	INSTRUCTION						
110		REGULAR SALARY-CERTIFIED	177,500.00	0.00	13,511.26	74,311.93	103,188.07	41.87
120		REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	404.29	(404.29)	0.00
130		TEMPORARY SALARIES	5,000.00	0.00	998.44	4,001.84	998.16	80.04
210		GROUP INSURANCE	36,825.00	0.00	364.31	1,878.45	34,946.55	5.10
220		SOCIAL SECURITY	13,600.00	0.00	799.70	4,568.83	9,031.17	33.59
230		RETIREMENT CONTRIBUTIONS	22,600.00	0.00	1,722.68	9,386.62	13,213.38	41.53
320		PROFESSIONAL-ED SERVICES	2,000.00	0.00	0.00	419.00	1,581.00	20.95
340		TECHNICAL SERVICES	14,000.00	0.00	13,184.00	27,612.00	(13,612.00)	197.23
532		POSTAGE	250.00	0.00	2.04	2.04	247.96	0.82
580		TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
610		SUPPLIES	7,000.00	0.00	1,063.99	4,459.87	2,540.13	63.71
641		TEXTBOOKS	7,000.00	0.00	0.00	1,821.09	5,178.91	26.02
645		LIBRARY BOOKS	1,500.00	0.00	0.00	1,109.74	390.26	73.98
650		SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	0.00	111.04	288.96	27.76
734		TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
1000		INSTRUCTION	<u>288,675.00</u>	<u>0.00</u>	<u>31,646.42</u>	<u>130,086.74</u>	<u>158,588.26</u>	<u>45.06</u>
FUNC	2410	PRINCIPAL						
110		REGULAR SALARY-CERTIFIED	27,940.00	0.00	2,327.58	16,293.06	11,646.94	58.31
210		GROUP INSURANCE	7,605.00	0.00	659.70	4,469.78	3,135.22	58.77
220		SOCIAL SECURITY	2,150.00	0.00	178.04	1,357.52	792.48	63.14
230		RETIREMENT CONTRIBUTIONS	3,600.00	0.00	296.76	2,077.38	1,522.62	57.71
580		TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
734		TECHNOLOGY-RELATED SOFTWARE	250.00	0.00	0.00	1,222.16	(972.16)	488.86
810		DUES & FEES	800.00	0.00	0.00	0.00	800.00	0.00
2410		PRINCIPAL	<u>42,845.00</u>	<u>0.00</u>	<u>3,462.08</u>	<u>25,419.90</u>	<u>17,425.10</u>	<u>59.33</u>
140		HIGH SCHOOL	<u>331,520.00</u>	<u>0.00</u>	<u>35,108.50</u>	<u>155,506.64</u>	<u>176,013.36</u>	<u>46.91</u>
PGM	310	VOCATIONAL AGRICULTURE						
FUNC	1000	INSTRUCTION						
110		REGULAR SALARY-CERTIFIED	55,600.00	0.00	4,547.52	31,832.64	23,767.36	57.25

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Object Number	Appropriations	Oustanding Enbumberances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
130 TEMPORARY SALARIES	1,500.00	0.00	150.00	1,493.82	6.18	99.59
210 GROUP INSURANCE	12,275.00	0.00	1,080.97	7,259.79	5,015.21	59.14
220 SOCIAL SECURITY	4,300.00	0.00	437.61	3,097.28	1,202.72	72.03
230 RETIREMENT CONTRIBUTIONS	7,100.00	0.00	579.80	4,058.60	3,041.40	57.16
430 REPAIR & MNTCE SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
580 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
610 SUPPLIES	5,000.00	0.00	123.49	2,100.94	2,899.06	42.02
641 TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	0.00
734 TECHNOLOGY-RELATED SOFTWARE	5,000.00	0.00	0.00	171.98	4,828.02	3.44
1000 INSTRUCTION	95,275.00	0.00	6,919.39	50,015.05	45,259.95	52.50
FUNC 3608 3608						
730 EQUIPMENT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
3608 3608	4,500.00	0.00	0.00	0.00	4,500.00	0.00
310 VOCATIONAL AGRICULTURE	99,775.00	0.00	6,919.39	50,015.05	49,759.95	50.13
PGM 360 OFFICE OCCUPATIONS						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	79,100.00	0.00	5,669.52	37,032.36	42,067.64	46.82
130 TEMPORARY SALARIES	1,000.00	0.00	0.00	271.17	728.83	27.12
210 GROUP INSURANCE	12,275.00	0.00	1,090.09	5,731.43	6,543.57	46.69
220 SOCIAL SECURITY	6,050.00	0.00	511.98	3,284.18	2,765.82	54.28
230 RETIREMENT CONTRIBUTIONS	10,115.00	0.00	722.86	4,721.61	5,393.39	46.68
320 PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	75.00	125.00	37.50
430 REPAIR & MNTCE SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
580 TRAVEL	1,700.00	0.00	0.00	842.62	857.38	49.57
610 SUPPLIES	1,500.00	0.00	20.00	20.00	1,480.00	1.33
641 TEXTBOOKS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
734 TECHNOLOGY-RELATED SOFTWARE	9,000.00	0.00	0.00	63.87	8,936.13	0.71
1000 INSTRUCTION	122,940.00	0.00	8,014.45	52,042.24	70,897.76	42.33
360 OFFICE OCCUPATIONS	122,940.00	0.00	8,014.45	52,042.24	70,897.76	42.33
PGM 391 391						
FUNC 2100 SUPPORT SERVICES-STUDENT						
110 REGULAR SALARY-CERTIFIED	30,000.00	0.00	29,700.00	29,700.00	300.00	99.00
210 GROUP INSURANCE	6,138.00	0.00	0.00	0.00	6,138.00	0.00
220 SOCIAL SECURITY	2,300.00	0.00	0.00	0.00	2,300.00	0.00
230 RETIREMENT CONTRIBUTIONS	3,820.00	0.00	0.00	0.00	3,820.00	0.00
320 PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
580 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
610 SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
2100 SUPPORT SERVICES-STUDENT	43,458.00	0.00	29,700.00	29,700.00	13,758.00	68.34
391 391	43,458.00	0.00	29,700.00	29,700.00	13,758.00	68.34
000 UNRESTRICTED	597,693.00	0.00	79,742.34	287,263.93	310,429.07	48.06
004 004	597,693.00	0.00	79,742.34	287,263.93	310,429.07	48.06

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Object Number	Appropriations	Outstanding Enbumentances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
01 GENERAL FUND	3,294,936.73	0.00	297,951.70	1,672,518.50	1,622,418.23	50.76

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Object Number	Appropriations	Oustanding Enbumberances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
FD 05	FOOD SERVICE FUND					
I/O 000	DISTRICT WIDE					
PJT 000	UNRESTRICTED					
PGM 910	FOOD SERVICES					
FUNC 3100	FOOD SERVICES OPERATIONS					
120	REGULAR SALARY-NONCERTIFIED	70,000.00	0.00	6,191.33	38,379.34	31,620.66 54.83
210	GROUP INSURANCE	17,810.00	0.00	743.76	5,913.52	11,896.48 33.20
220	SOCIAL SECURITY	6,900.00	0.00	526.38	3,381.59	3,518.41 49.01
230	RETIREMENT CONTRIBUTIONS	7,400.00	0.00	566.55	3,378.50	4,021.50 45.66
430	REPAIR & MNTCE SERVICES	1,500.00	0.00	0.00	0.00	1,500.00 0.00
580	TRAVEL	200.00	0.00	0.00	175.43	24.57 87.72
610	SUPPLIES	3,000.00	0.00	548.84	961.02	2,038.98 32.03
630	FOOD	88,000.00	0.00	7,418.35	50,161.61	37,838.39 57.00
734	TECHNOLOGY-RELATED SOFTWARE	2,500.00	0.00	0.00	2,207.90	292.10 88.32
810	DUES & FEES	100.00	0.00	25.00	131.25	(31.25) 131.25
890	MISCELLANEOUS	1,000.00	0.00	0.00	1,022.83	(22.83) 102.28
3100	FOOD SERVICES OPERATIONS	198,410.00	0.00	16,020.21	105,712.99	92,697.01 53.28
910	FOOD SERVICES	198,410.00	0.00	16,020.21	105,712.99	92,697.01 53.28
000	UNRESTRICTED	198,410.00	0.00	16,020.21	105,712.99	92,697.01 53.28
000	DISTRICT WIDE	198,410.00	0.00	16,020.21	105,712.99	92,697.01 53.28
05	FOOD SERVICE FUND	198,410.00	0.00	16,020.21	105,712.99	92,697.01 53.28

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FD 06	STUDENT ACTIVITY FUND					
I/O 000	DISTRICT WIDE					
PJT 801	ATHLETICS					
PGM 420	ATHLETICS					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	100.00	0.00	0.00	100.00	0.00
580	TRAVEL	500.00	0.00	0.00	420.00	84.00
610	SUPPLIES	700.00	0.00	0.00	700.00	0.00
810	DUES & FEES	38,000.00	0.00	0.00	2,073.50	35,926.50
3400	STUDENT ACTIVITIES	<u>39,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,493.50</u>	<u>36,806.50</u>
420	ATHLETICS	<u>39,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,493.50</u>	<u>36,806.50</u>
801	ATHLETICS	<u>39,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,493.50</u>	<u>36,806.50</u>
PJT 802	ACTIVITY ACCOUNT					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00
610	SUPPLIES	700.00	0.00	0.00	229.92	470.08
3400	STUDENT ACTIVITIES	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>229.92</u>	<u>670.08</u>
410	STUDENT ACTIVITIES	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>229.92</u>	<u>670.08</u>
802	ACTIVITY ACCOUNT	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>229.92</u>	<u>670.08</u>
PJT 804	CLASS 2028					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	400.00	0.00	0.00	0.00	400.00
3400	STUDENT ACTIVITIES	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
410	STUDENT ACTIVITIES	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
804	CLASS 2028	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
PJT 805	SOPHOMORE CLASS					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	0.00	1,557.09	(1,557.09)
3400	STUDENT ACTIVITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,557.09</u>	<u>(1,557.09)</u>
410	STUDENT ACTIVITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,557.09</u>	<u>(1,557.09)</u>
805	SOPHOMORE CLASS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,557.09</u>	<u>(1,557.09)</u>
PJT 806	FRESHMAN CLASS					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	0.00	274.00	(274.00)
3400	STUDENT ACTIVITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>274.00</u>	<u>(274.00)</u>
410	STUDENT ACTIVITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>274.00</u>	<u>(274.00)</u>
806	FRESHMAN CLASS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>274.00</u>	<u>(274.00)</u>

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Object Number	Appropriations	Oustanding Enbubrances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
PJT 807 EIGHTH GRADE						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
610 SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
3400 STUDENT ACTIVITIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
410 STUDENT ACTIVITIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
807 EIGHTH GRADE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
PJT 808 YEARBOOK						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
330 OTHER PROFESSIONAL SERVICES	700.00	0.00	0.00	0.00	700.00	0.00
610 SUPPLIES	700.00	0.00	0.00	770.93	(70.93)	110.13
3400 STUDENT ACTIVITIES	1,400.00	0.00	0.00	770.93	629.07	55.07
410 STUDENT ACTIVITIES	1,400.00	0.00	0.00	770.93	629.07	55.07
808 YEARBOOK	1,400.00	0.00	0.00	770.93	629.07	55.07
PJT 809 FCCLA						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
580 TRAVEL	5,000.00	0.00	0.00	939.24	4,060.76	18.78
610 SUPPLIES	11,000.00	0.00	0.00	2,509.00	8,491.00	22.81
810 DUES & FEES	2,100.00	0.00	0.00	450.00	1,650.00	21.43
3400 STUDENT ACTIVITIES	18,100.00	0.00	0.00	3,898.24	14,201.76	21.54
410 STUDENT ACTIVITIES	18,100.00	0.00	0.00	3,898.24	14,201.76	21.54
809 FCCLA	18,100.00	0.00	0.00	3,898.24	14,201.76	21.54
PJT 810 BAND						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
430 REPAIR & MNTCE SERVICES	500.00	0.00	0.00	118.00	382.00	23.60
580 TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
610 SUPPLIES	3,000.00	0.00	156.00	466.00	2,534.00	15.53
3400 STUDENT ACTIVITIES	3,600.00	0.00	156.00	584.00	3,016.00	16.22
410 STUDENT ACTIVITIES	3,600.00	0.00	156.00	584.00	3,016.00	16.22
810 BAND	3,600.00	0.00	156.00	584.00	3,016.00	16.22
PJT 811 LETTER PERSONS						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
610 SUPPLIES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
3400 STUDENT ACTIVITIES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
410 STUDENT ACTIVITIES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
811 LETTER PERSONS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
PJT 812 FFA						

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PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	424.68	424.68	(424.68)	0.00
580 TRAVEL	2,500.00	0.00	0.00	6,110.42	(3,610.42)	244.42
610 SUPPLIES	11,000.00	0.00	787.98	7,070.41	3,929.59	64.28
810 DUES & FEES	6,000.00	0.00	326.00	5,906.00	94.00	98.43
3400 STUDENT ACTIVITIES	<u>19,500.00</u>	<u>0.00</u>	<u>1,538.66</u>	<u>19,511.51</u>	<u>(11.51)</u>	<u>100.06</u>
410 STUDENT ACTIVITIES	<u>19,500.00</u>	<u>0.00</u>	<u>1,538.66</u>	<u>19,511.51</u>	<u>(11.51)</u>	<u>100.06</u>
812 FFA	<u>19,500.00</u>	<u>0.00</u>	<u>1,538.66</u>	<u>19,511.51</u>	<u>(11.51)</u>	<u>100.06</u>
PJT 813 DRAMA						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
610 SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
3400 STUDENT ACTIVITIES	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
410 STUDENT ACTIVITIES	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
813 DRAMA	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
PJT 814 ELEMENTARY ACTIVITY						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
610 SUPPLIES	2,500.00	0.00	0.00	809.29	1,690.71	32.37
3400 STUDENT ACTIVITIES	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>809.29</u>	<u>1,690.71</u>	<u>32.37</u>
410 STUDENT ACTIVITIES	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>809.29</u>	<u>1,690.71</u>	<u>32.37</u>
814 ELEMENTARY ACTIVITY	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>809.29</u>	<u>1,690.71</u>	<u>32.37</u>
PJT 815 SCIENCE CLUB						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
610 SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3400 STUDENT ACTIVITIES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
410 STUDENT ACTIVITIES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
815 SCIENCE CLUB	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
PJT 818 STUDENT SENATE						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
330 OTHER PROFESSIONAL SERVICES	100.00	0.00	0.00	197.28	(97.28)	197.28
610 SUPPLIES	2,600.00	0.00	825.00	1,726.85	873.15	66.42
3400 STUDENT ACTIVITIES	<u>2,700.00</u>	<u>0.00</u>	<u>825.00</u>	<u>1,924.13</u>	<u>775.87</u>	<u>71.26</u>
410 STUDENT ACTIVITIES	<u>2,700.00</u>	<u>0.00</u>	<u>825.00</u>	<u>1,924.13</u>	<u>775.87</u>	<u>71.26</u>
818 STUDENT SENATE	<u>2,700.00</u>	<u>0.00</u>	<u>825.00</u>	<u>1,924.13</u>	<u>775.87</u>	<u>71.26</u>
PJT 830 MEDICAL/DEPENDENT CARE ACCOUNT						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						

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890 MISCELLANEOUS	1,900.00	0.00	0.00	285.74	1,614.26	15.04
3400 STUDENT ACTIVITIES	1,900.00	0.00	0.00	285.74	1,614.26	15.04
410 STUDENT ACTIVITIES	1,900.00	0.00	0.00	285.74	1,614.26	15.04
830 MEDICAL/DEPENDENT CARE ACCOUNT	1,900.00	0.00	0.00	285.74	1,614.26	15.04
PJT 832 VIP FUND						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
610 SUPPLIES	200.00	0.00	0.00	48.10	151.90	24.05
3400 STUDENT ACTIVITIES	200.00	0.00	0.00	48.10	151.90	24.05
410 STUDENT ACTIVITIES	200.00	0.00	0.00	48.10	151.90	24.05
832 VIP FUND	200.00	0.00	0.00	48.10	151.90	24.05
PJT 834 CONCESSION STAND FUND						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
610 SUPPLIES	12,000.00	0.00	92.39	4,138.07	7,861.93	34.48
3400 STUDENT ACTIVITIES	12,000.00	0.00	92.39	4,138.07	7,861.93	34.48
410 STUDENT ACTIVITIES	12,000.00	0.00	92.39	4,138.07	7,861.93	34.48
834 CONCESSION STAND FUND	12,000.00	0.00	92.39	4,138.07	7,861.93	34.48
PJT 835 VOLLEYBALL FUND						
PGM 420 ATHLETICS						
FUNC 3400 STUDENT ACTIVITIES						
610 SUPPLIES	15,000.00	0.00	3,820.30	13,085.83	1,914.17	87.24
3400 STUDENT ACTIVITIES	15,000.00	0.00	3,820.30	13,085.83	1,914.17	87.24
420 ATHLETICS	15,000.00	0.00	3,820.30	13,085.83	1,914.17	87.24
835 VOLLEYBALL FUND	15,000.00	0.00	3,820.30	13,085.83	1,914.17	87.24
PJT 836 WEIGHT ROOM FUND						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
610 SUPPLIES	5,500.00	0.00	40.00	213.48	5,286.52	3.88
3400 STUDENT ACTIVITIES	5,500.00	0.00	40.00	213.48	5,286.52	3.88
410 STUDENT ACTIVITIES	5,500.00	0.00	40.00	213.48	5,286.52	3.88
836 WEIGHT ROOM FUND	5,500.00	0.00	40.00	213.48	5,286.52	3.88
PJT 840 GIRLS BASKETBALL FUND						
PGM 420 ATHLETICS						
FUNC 3400 STUDENT ACTIVITIES						
610 SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
3400 STUDENT ACTIVITIES	100.00	0.00	0.00	0.00	100.00	0.00
420 ATHLETICS	100.00	0.00	0.00	0.00	100.00	0.00
840 GIRLS BASKETBALL FUND	100.00	0.00	0.00	0.00	100.00	0.00
PJT 870 ELEM STUDENT COUNCIL						
PGM 410 STUDENT ACTIVITIES						

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Object Number	Appropriations	Oustanding Enbumberances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 3400 STUDENT ACTIVITIES						
610 SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
3400 STUDENT ACTIVITIES	100.00	0.00	0.00	0.00	100.00	0.00
410 STUDENT ACTIVITIES	100.00	0.00	0.00	0.00	100.00	0.00
870 ELEM STUDENT COUNCIL	100.00	0.00	0.00	0.00	100.00	0.00
PJT 871 CLOSE UP 2024						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
330 OTHER PROFESSIONAL SERVICES	4,500.00	0.00	11,788.00	17,097.52	(12,597.52)	379.94
3400 STUDENT ACTIVITIES	4,500.00	0.00	11,788.00	17,097.52	(12,597.52)	379.94
410 STUDENT ACTIVITIES	4,500.00	0.00	11,788.00	17,097.52	(12,597.52)	379.94
871 CLOSE UP 2024	4,500.00	0.00	11,788.00	17,097.52	(12,597.52)	379.94
PJT 872 IN/OUT						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
610 SUPPLIES	0.00	0.00	0.00	36.97	(36.97)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	36.97	(36.97)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	0.00	36.97	(36.97)	0.00
872 IN/OUT	0.00	0.00	0.00	36.97	(36.97)	0.00
PJT 881 CLOSE UP 2025						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	83.95	1,313.34	(1,313.34)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	83.95	1,313.34	(1,313.34)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	83.95	1,313.34	(1,313.34)	0.00
881 CLOSE UP 2025	0.00	0.00	83.95	1,313.34	(1,313.34)	0.00
000 DISTRICT WIDE	150,400.00	0.00	18,344.30	68,271.66	82,128.34	45.39
06 STUDENT ACTIVITY FUND	150,400.00	0.00	18,344.30	68,271.66	82,128.34	45.39

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Object Number	Appropriations	Outstanding Enbumentances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
Grand Total:	3,643,746.73	0.00	332,316.21	1,846,503.15	1,797,243.58	50.68